



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Twenty four crore fifty three lakh twenty one thousand five hundred eighty nine only (Rs.24,53,21,589/-) - Quarterly Distribution of Budget for the Director General & Inspector General of Prisons - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1552

Dated:16-09-2019

Read the following:-

- 1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
- 2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
- 3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
- 4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
- 5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Director General & Inspector General of Prisons for an amount of Rs. 24,53,21,589 /- Rupees Twenty four crore fifty three lakh twenty one thousand five hundred eighty nine for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Director General & Inspector General of Prisons is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA
SPECIAL SECRETARY TO GOVERNMENT

To

Home Secretariat
 Director General & Inspector General of Prisons
 The Director of Treasuries & Accounts, Ibrahimpatnam
 The Director Works and Accounts, Ibrahimpatnam
 The Pay & Accounts Officer, Ibrahimpatnam
 The Finance (BG) Department, Finance Department, Velagapaudi
 The Accountant General, Hyderabad
 The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Director General & Inspector General of Prisons

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2056 Jails							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,72,000	90,906	3,694	34,400	43,000	1,72,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,23,000	52,331	70,319	44,600	55,750	2,23,000	0
S.D.H. 133 Water and Electricity Charges	6,34,000	1,92,647	1,56,053	1,26,800	1,58,500	6,34,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,69,000	0	2,57,950	93,800	1,17,250	4,69,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,19,000	0	1,75,450	63,800	79,750	3,19,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,369	0	1,65,202	60,073	75,094	3,00,369	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,65,000	0	90,750	33,000	41,250	1,65,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	36,38,000	0	20,00,900	7,27,600	9,09,500	36,38,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	2,000	0	1,100	400	500	2,000	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	2,000	0	1,100	400	500	2,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	2,25,000	0	1,23,750	45,000	56,250	2,25,000	0
S.D.H. 215 AMC Charges - Hardware	38,000	0	20,900	7,600	9,500	38,000	0
D.H. 220 Arms and Ammunition							
S.D.H. 221 Arms and Ammunition	2,67,000	0	1,46,850	53,400	66,750	2,67,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	4,45,220	0	2,22,610	1,11,305	1,11,305	4,45,220	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 242 Charges towards other purposes	50,000	0	27,500	10,000	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	0	1,650	600	750	3,000	0
S.D.H. 289 Service based Professional Services	2,000	0	1,100	400	500	2,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,70,000	0	1,48,500	54,000	67,500	2,70,000	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,24,000	61,878	61,322	44,800	56,000	2,24,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	71,000	26,711	12,339	14,200	17,750	71,000	0
S.D.H. 133 Water and Electricity Charges	65,000	19,800	15,950	13,000	16,250	65,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	64,000	0	35,200	12,800	16,000	64,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	0	8,250	3,000	3,750	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,734	0	5,903	2,146	2,685	10,734	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	1,000	0	550	200	250	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	550	200	250	1,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,13,000	0	62,150	22,600	28,250	1,13,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	75,000	0	41,250	15,000	18,750	75,000	0
S.H. 74 Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	3,53,000	0	1,94,150	70,600	88,250	3,53,000	0
S.D.H. 272 Maintenance	6,06,93,000	1,58,64,421	1,75,16,729	1,21,38,600	1,51,73,250	6,06,93,000	0
M.H. 003 Training							
S.H. 70 Training							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	44,000	16,577	7,623	8,800	11,000	44,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	19,000	7,492	2,958	3,800	4,750	19,000	0
S.D.H. 133 Water and Electricity Charges	9,11,000	2,33,310	2,67,740	1,82,200	2,27,750	9,11,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,13,000	0	62,150	22,600	28,250	1,13,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	19,000	0	10,450	3,800	4,750	19,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	0	12,650	4,600	5,750	23,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	96,000	33,314	19,486	19,200	24,000	96,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	12,50,000	0	6,87,500	2,50,000	3,12,500	12,50,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	1,20,000	0	66,000	24,000	30,000	1,20,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	68,75,000	22,91,000	14,90,250	13,75,000	17,18,750	68,75,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,434	29,566	20,000	25,000	1,00,000	0
M.H. 101 Jails							
S.H. 04 Jails							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	21,13,000	7,75,202	3,86,948	4,22,600	5,28,250	21,13,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	22,36,000	6,69,609	5,60,191	4,47,200	5,59,000	22,36,000	0
S.D.H. 133 Water and Electricity Charges	4,75,47,000	1,31,93,606	1,29,57,244	95,09,400	1,18,86,750	4,75,47,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,64,265	0	3,10,345	1,12,853	1,41,067	5,64,265	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	0	82,500	30,000	37,500	1,50,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	59,89,000	16,50,637	16,43,313	11,97,800	14,97,250	59,89,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	10,08,36,966	0	5,54,60,331	2,01,67,393	2,52,09,242	10,08,36,966	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	31,17,035	0	17,14,369	6,23,407	7,79,259	31,17,035	0
S.D.H. 242 Charges towards other purposes	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	12,45,000	1,44,058	5,40,692	2,49,000	3,11,250	12,45,000	0
M.H. 102 Jail Manufactures							
S.H. 04 Jail Manufacturers							
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	12,89,000	12,88,985	0	0	15	12,89,000	0
Total	24,53,21,589	3,66,37,918	9,88,46,727	4,88,28,777	6,10,08,167	24,53,21,589	0

DDO Annexure

Department: Director General & Inspector General of Prisons

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004110111VN	01011003001	3,108	5,000	7,000	5,000	20,108
2056001010004130131VN	01011003001	5,000	10,000	8,000	12,000	35,000
2056001010004130133VN	01011003001	50,000	2,40,000	1,70,000	2,40,000	7,00,000
2056001010004130135VN	01011003001	0	5,000	4,000	4,000	13,000
2056001010004130136VN	01011003001	0	7,000	1,000	2,000	10,000
2056001010004130137VN	01011003001	0	4,000	1,500	2,000	7,500
2056001010004130138VN	01011003001	0	600	0	300	900
2056001010004130139VN	01011003001	0	650	350	650	1,650
2056001010004210212VN	01011003001	3,109	50,000	25,000	25,000	1,03,109
2056001010004230231VN	01011003001	0	8,00,000	5,00,000	5,00,000	18,00,000
2056001010004240241VN	01011003001	0	25,200	9,300	8,200	42,700
2056001010004240242VN	01011003001	0	5,000	2,000	3,000	10,000
2056001010004510511VN	01011003001	0	7,000	6,500	6,500	20,000
2056001010004110111VN	01011003002	10,473	10,000	10,000	10,000	40,473
2056001010004130131VN	01011003002	28,954	15,000	10,000	16,000	69,954
2056001010004130133VN	01011003002	1,08,037	2,08,886	1,00,000	2,00,000	6,16,923
2056001010004130135VN	01011003002	0	10,000	4,000	5,000	19,000
2056001010004130136VN	01011003002	0	3,300	1,000	1,300	5,600
2056001010004130137VN	01011003002	0	7,000	3,000	4,000	14,000
2056001010004130138VN	01011003002	0	1,000	0	500	1,500
2056001010004130139VN	01011003002	0	2,500	1,000	1,000	4,500
2056001010004210212VN	01011003002	4,896	5,000	5,000	5,000	19,896
2056001010004230231VN	01011003002	0	10,00,000	4,00,000	6,00,000	20,00,000
2056001010004240241VN	01011003002	0	40,000	15,000	20,000	75,000
2056001010004510511VN	01011003002	3,850	7,000	6,500	6,500	23,850
2056001010004110111VN	02011003001	89,267	35,000	45,000	65,000	2,34,267

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004130131VN	02011003001	53,100	60,000	50,000	60,000	2,23,100
2056001010004130133VN	02011003001	31,73,695	23,26,305	11,80,000	15,20,000	82,00,000
2056001010004130135VN	02011003001	0	55,000	16,000	18,000	89,000
2056001010004130136VN	02011003001	0	18,000	8,000	9,000	35,000
2056001010004130137VN	02011003001	0	42,000	13,000	15,000	70,000
2056001010004130138VN	02011003001	0	5,000	1,000	2,000	8,000
2056001010004130139VN	02011003001	0	10,000	3,000	4,000	17,000
2056001010004210212VN	02011003001	5,19,567	1,65,000	2,00,000	2,55,000	11,39,567
2056001010004230231VN	02011003001	0	80,00,000	20,00,000	25,00,000	1,25,00,000
2056001010004240241VN	02011003001	0	2,36,000	78,000	97,000	4,11,000
2056001010004240242VN	02011003001	0	61,000	22,000	25,000	1,08,000
2056001010004510511VN	02011003001	48,879	72,550	25,700	45,000	1,92,129
2056001010004110111VN	02011003002	33,740	11,650	10,000	10,000	65,390
2056001010004130131VN	02011003002	44,994	15,000	10,000	16,000	85,994
2056001010004130133VN	02011003002	1,00,000	2,50,000	2,00,000	2,50,000	8,00,000
2056001010004130135VN	02011003002	0	10,000	4,000	5,000	19,000
2056001010004130136VN	02011003002	0	7,000	2,000	4,000	13,000
2056001010004130137VN	02011003002	0	7,000	3,000	4,000	14,000
2056001010004130138VN	02011003002	0	1,000	500	500	2,000
2056001010004130139VN	02011003002	0	2,500	1,000	1,000	4,500
2056001010004210212VN	02011003002	0	15,973	5,000	5,000	25,973
2056001010004230231VN	02011003002	0	10,00,000	4,00,000	6,00,000	20,00,000
2056001010004240241VN	02011003002	0	40,000	15,000	20,000	75,000
2056001010004510511VN	02011003002	0	7,000	6,500	6,500	20,000
2056001010004110111VN	03121003001	1,09,773	35,000	45,000	80,000	2,69,773
2056001010004130131VN	03121003001	48,595	70,000	60,000	60,000	2,38,595
2056001010004130133VN	03121003001	26,43,375	16,00,000	11,80,000	16,20,000	70,43,375
2056001010004130135VN	03121003001	0	55,000	16,000	18,000	89,000
2056001010004130136VN	03121003001	0	18,000	8,000	9,000	35,000
2056001010004130137VN	03121003001	0	47,000	16,000	20,000	83,000
2056001010004130138VN	03121003001	0	5,000	1,000	2,000	8,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004130139VN	03121003001	0	10,000	3,000	4,000	17,000
2056001010004210212VN	03121003001	5,73,986	2,82,758	2,50,000	2,82,000	13,88,744
2056001010004230231VN	03121003001	0	1,04,00,000	21,00,000	30,00,000	1,55,00,000
2056001010004240241VN	03121003001	0	2,44,000	78,000	97,000	4,19,000
2056001010004240242VN	03121003001	0	64,000	21,000	26,000	1,11,000
2056001010004510511VN	03121003001	13,280	1,01,207	27,000	45,000	1,86,487
2056001010004110111VN	03121003004	7,775	5,000	5,000	6,000	23,775
2056001010004130131VN	03121003004	1,238	10,249	8,000	7,000	26,487
2056001010004130133VN	03121003004	13,000	2,40,000	1,70,000	2,40,000	6,63,000
2056001010004130135VN	03121003004	0	5,000	4,000	4,000	13,000
2056001010004130136VN	03121003004	0	3,300	1,000	1,300	5,600
2056001010004130137VN	03121003004	0	4,000	1,500	2,000	7,500
2056001010004130138VN	03121003004	0	600	500	300	1,400
2056001010004130139VN	03121003004	0	650	350	650	1,650
2056001010004210212VN	03121003004	65,998	25,000	34,000	35,000	1,59,998
2056001010004230231VN	03121003004	0	8,00,000	5,00,000	7,00,000	20,00,000
2056001010004240241VN	03121003004	0	25,200	9,300	8,200	42,700
2056001010004510511VN	03121003004	4,274	7,000	6,500	6,500	24,274
2056000010002110111VN	03121003005	13,395	36,638	22,400	28,000	1,00,433
2056000010002130131VN	03121003005	2,284	6,766	7,100	8,875	25,025
2056000010002130135VN	03121003005	0	17,600	6,400	8,000	32,000
2056000010002130136VN	03121003005	0	4,125	1,500	1,875	7,500
2056000010002130137VN	03121003005	0	2,951	1,073	1,343	5,367
2056000010002130138VN	03121003005	0	275	100	125	500
2056000010002130139VN	03121003005	0	275	100	125	500
2056000010002240241VN	03121003005	0	31,075	11,300	14,125	56,500
2056000010002510511VN	03121003005	0	24,845	7,500	9,375	41,720
2056001010004110111VN	03121003006	11,755	15,000	15,000	15,000	56,755
2056001010004130131VN	03121003006	44,322	15,000	10,000	16,000	85,322
2056001010004130133VN	03121003006	1,92,749	3,50,000	2,50,000	4,00,000	1,19,2749
2056001010004130135VN	03121003006	0	10,000	4,000	5,000	19,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004130136VN	03121003006	0	7,000	3,000	4,000	14,000
2056001010004130137VN	03121003006	0	7,000	3,000	4,000	14,000
2056001010004130138VN	03121003006	0	1,000	500	500	2,000
2056001010004130139VN	03121003006	0	2,500	1,000	1,000	4,500
2056001010004210212VN	03121003006	0	15,000	10,000	10,000	35,000
2056001010004230231VN	03121003006	0	10,00,000	7,00,000	9,00,000	26,00,000
2056001010004240241VN	03121003006	0	40,000	15,000	20,000	75,000
2056001010004510511VN	03121003006	6,298	8,915	6,500	6,500	28,213
2056001010004110111VN	04011003001	15,035	5,000	7,000	5,000	32,035
2056001010004130131VN	04011003001	13,959	11,420	8,000	12,000	45,379
2056001010004130133VN	04011003001	0	2,94,604	1,70,000	2,40,000	7,04,604
2056001010004130135VN	04011003001	0	5,000	4,000	4,000	13,000
2056001010004130136VN	04011003001	0	3,300	1,300	1,300	5,900
2056001010004130137VN	04011003001	0	4,000	1,500	2,000	7,500
2056001010004130138VN	04011003001	0	600	500	300	1,400
2056001010004130139VN	04011003001	0	650	350	650	1,650
2056001010004210212VN	04011003001	11,671	50,000	25,000	25,000	1,11,671
2056001010004230231VN	04011003001	0	10,00,000	5,00,000	7,00,000	22,00,000
2056001010004240241VN	04011003001	0	25,200	9,300	8,200	42,700
2056001010004240242VN	04011003001	0	5,000	2,000	3,000	10,000
2056001010004510511VN	04011003001	1,930	7,000	6,500	6,500	21,930
2056001010004110111VN	04011003019	16,019	15,000	14,000	16,000	61,019
2056001010004130131VN	04011003019	20,122	15,000	10,000	16,000	61,122
2056001010004130133VN	04011003019	1,88,785	2,00,000	2,00,000	2,00,000	7,88,785
2056001010004130135VN	04011003019	0	10,000	4,000	5,000	19,000
2056001010004130136VN	04011003019	0	7,000	3,000	4,000	14,000
2056001010004130137VN	04011003019	0	7,000	3,000	4,000	14,000
2056001010004130138VN	04011003019	0	1,000	500	500	2,000
2056001010004130139VN	04011003019	0	2,500	1,000	1,000	4,500
2056001010004210212VN	04011003019	17,979	10,000	5,000	10,000	42,979
2056001010004230231VN	04011003019	0	10,00,000	5,00,000	7,00,000	22,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004240241VN	04011003019	0	40,000	15,000	20,000	75,000
2056001010004510511VN	04011003019	0	7,000	6,500	6,500	20,000
2056001010004110111VN	05161003001	4,771	15,000	14,000	16,000	49,771
2056001010004130131VN	05161003001	42,744	15,000	10,000	16,000	83,744
2056001010004130133VN	05161003001	4,33,377	4,37,028	3,00,000	4,00,000	15,70,405
2056001010004130135VN	05161003001	0	10,000	4,000	5,000	19,000
2056001010004130136VN	05161003001	0	7,000	2,000	4,000	13,000
2056001010004130137VN	05161003001	0	7,000	3,000	4,000	14,000
2056001010004130138VN	05161003001	0	1,000	500	500	2,000
2056001010004130139VN	05161003001	0	2,500	1,000	1,000	4,500
2056001010004210212VN	05161003001	0	20,000	10,000	10,000	40,000
2056001010004230231VN	05161003001	0	10,00,000	5,00,000	7,00,000	22,00,000
2056001010004240241VN	05161003001	0	40,000	15,000	20,000	75,000
2056001010004510511VN	05161003001	0	7,000	6,500	6,500	20,000
2056001010004110111VN	05161003002	2,250	6,745	7,000	5,000	20,995
2056001010004130131VN	05161003002	34,833	10,000	8,000	12,000	64,833
2056001010004130133VN	05161003002	3,27,115	2,40,000	1,70,000	2,40,000	9,77,115
2056001010004130135VN	05161003002	0	5,000	4,000	4,000	13,000
2056001010004130136VN	05161003002	0	3,300	1,600	1,300	6,200
2056001010004130137VN	05161003002	0	4,000	1,500	2,000	7,500
2056001010004130138VN	05161003002	0	600	500	300	1,400
2056001010004130139VN	05161003002	0	650	350	650	1,650
2056001010004210212VN	05161003002	19,549	61,114	25,000	25,000	1,30,663
2056001010004230231VN	05161003002	0	12,00,000	5,00,000	9,00,000	26,00,000
2056001010004240241VN	05161003002	0	25,200	9,300	8,200	42,700
2056001010004240242VN	05161003002	0	5,000	2,000	3,000	10,000
2056001010004510511VN	05161003002	8,857	11,097	6,500	6,500	32,954
2056001010004110111VN	06011003001	3,901	5,000	7,000	5,000	20,901
2056001010004130131VN	06011003001	34,695	10,000	8,000	12,000	64,695
2056001010004130133VN	06011003001	2,75,681	2,40,000	1,70,000	2,40,000	9,25,681
2056001010004130135VN	06011003001	0	5,000	4,000	4,000	13,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004130136VN	06011003001	0	3,300	1,600	1,300	6,200
2056001010004130137VN	06011003001	0	4,000	1,500	2,000	7,500
2056001010004130138VN	06011003001	0	600	500	300	1,400
2056001010004130139VN	06011003001	0	650	350	650	1,650
2056001010004210212VN	06011003001	32,494	72,082	25,000	25,000	1,54,576
2056001010004230231VN	06011003001	0	10,00,000	6,00,000	8,00,000	24,00,000
2056001010004240241VN	06011003001	0	25,200	9,300	8,200	42,700
2056001010004240242VN	06011003001	0	5,000	2,000	3,000	10,000
2056001010004510511VN	06011003001	8,280	8,320	6,500	6,500	29,600
2056001010004110111VN	06011003002	35,174	15,000	10,000	15,000	75,174
2056001010004130131VN	06011003002	17,322	15,000	10,000	16,000	58,322
2056001010004130133VN	06011003002	4,45,241	4,00,000	3,00,000	4,00,000	15,45,241
2056001010004130135VN	06011003002	0	10,000	4,000	5,000	19,000
2056001010004130136VN	06011003002	0	7,000	2,000	4,000	13,000
2056001010004130137VN	06011003002	0	7,000	3,000	4,000	14,000
2056001010004130138VN	06011003002	0	1,000	500	500	2,000
2056001010004130139VN	06011003002	0	2,500	1,000	1,000	4,500
2056001010004210212VN	06011003002	8,000	20,000	10,000	15,000	53,000
2056001010004230231VN	06011003002	0	10,00,000	6,00,000	8,00,000	24,00,000
2056001010004240241VN	06011003002	0	40,000	15,000	20,000	75,000
2056001010004510511VN	06011003002	12,390	7,000	6,500	6,500	32,390
2056001010004110111VN	07011003001	4,982	10,000	10,000	10,000	34,982
2056001010004130131VN	07011003001	6,585	15,000	10,000	16,000	47,585
2056001010004130133VN	07011003001	22,953	2,00,000	1,00,000	2,00,000	5,22,953
2056001010004130135VN	07011003001	0	10,000	4,000	5,000	19,000
2056001010004130136VN	07011003001	0	7,000	2,000	1,300	10,300
2056001010004130137VN	07011003001	0	7,000	3,000	4,000	14,000
2056001010004130138VN	07011003001	0	1,000	500	500	2,000
2056001010004130139VN	07011003001	0	2,500	1,000	1,000	4,500
2056001010004210212VN	07011003001	2,496	5,000	2,000	3,000	12,496
2056001010004230231VN	07011003001	0	10,00,000	5,00,000	6,00,000	21,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004240241VN	07011003001	0	40,000	15,000	20,000	75,000
2056001010004510511VN	07011003001	920	12,080	6,500	6,500	26,000
2056001010004110111VN	07011003003	637	7,130	7,000	5,000	19,767
2056001010004130131VN	07011003003	9,248	10,000	8,000	12,000	39,248
2056001010004130133VN	07011003003	2,00,000	2,40,000	1,70,000	2,40,000	8,50,000
2056001010004130135VN	07011003003	0	5,000	4,000	4,000	13,000
2056001010004130136VN	07011003003	0	3,300	1,000	2,000	6,300
2056001010004130137VN	07011003003	0	4,000	1,500	2,000	7,500
2056001010004130138VN	07011003003	0	600	500	300	1,400
2056001010004130139VN	07011003003	0	650	350	650	1,650
2056001010004210212VN	07011003003	50,000	50,000	25,000	25,000	1,50,000
2056001010004230231VN	07011003003	0	10,00,000	5,00,000	7,00,000	22,00,000
2056001010004240241VN	07011003003	0	25,200	9,300	8,200	42,700
2056001010004240242VN	07011003003	0	5,000	2,000	3,000	10,000
2056001010004510511VN	07011003003	3,350	7,000	6,500	6,500	23,350
2056001010004110111VN	08011002003	24,311	10,000	10,000	10,000	54,311
2056001010004130131VN	08011002003	10,725	15,000	10,000	16,000	51,725
2056001010004130133VN	08011002003	1,41,529	2,00,000	1,00,000	2,00,000	6,41,529
2056001010004130135VN	08011002003	0	10,000	4,000	5,000	19,000
2056001010004130136VN	08011002003	0	7,000	2,000	2,000	11,000
2056001010004130137VN	08011002003	0	7,000	3,000	4,000	14,000
2056001010004130138VN	08011002003	0	1,000	500	500	2,000
2056001010004130139VN	08011002003	0	2,500	1,000	1,000	4,500
2056001010004210212VN	08011002003	8,500	10,000	5,000	5,000	28,500
2056001010004230231VN	08011002003	0	10,00,000	5,00,000	6,00,000	21,00,000
2056001010004240241VN	08011002003	0	40,000	15,000	20,000	75,000
2056001010004510511VN	08011002003	300	18,648	6,500	6,500	31,948
2056001010004110111VN	08011002004	59,911	25,000	45,000	65,000	1,94,911
2056001010004130131VN	08011002004	50,058	50,000	50,000	50,000	2,00,058
2056001010004130133VN	08011002004	11,16,312	10,00,000	11,80,000	10,20,000	43,16,312
2056001010004130135VN	08011002004	0	55,000	10,000	18,000	83,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004130136VN	08011002004	0	18,000	8,000	9,000	35,000
2056001010004130137VN	08011002004	0	42,000	13,000	15,000	70,000
2056001010004130138VN	08011002004	0	5,000	1,000	2,000	8,000
2056001010004130139VN	08011002004	0	10,000	3,000	4,000	17,000
2056001010004210212VN	08011002004	768	2,86,836	1,50,000	3,00,000	7,37,604
2056001010004230231VN	08011002004	0	62,00,000	16,00,000	12,00,000	90,00,000
2056001010004240241VN	08011002004	0	2,14,000	78,000	97,000	3,89,000
2056001010004240242VN	08011002004	0	55,000	21,000	25,000	1,01,000
2056001010004510511VN	08011002004	0	71,500	24,000	40,000	1,35,500
2056000030070110111VN	08011002029	16,577	7,623	8,800	11,000	44,000
2056000030070130131VN	08011002029	7,492	2,958	3,800	4,750	19,000
2056000030070130133VN	08011002029	2,33,310	2,67,740	1,82,200	2,27,750	9,11,000
2056000030070130135VN	08011002029	0	62,150	22,600	28,250	1,13,000
2056000030070130136VN	08011002029	0	4,400	1,600	2,000	8,000
2056000030070130137VN	08011002029	0	4,400	1,600	2,000	8,000
2056000030070130138VN	08011002029	0	10,450	3,800	4,750	19,000
2056000030070130139VN	08011002029	0	12,650	4,600	5,750	23,000
2056000030070210212VN	08011002029	33,314	19,486	19,200	24,000	96,000
2056000030070280289VN	08011002029	0	66,000	24,000	30,000	1,20,000
2056000030070510511VN	08011002029	25,434	29,566	20,000	25,000	1,00,000
2056001010004110111VN	09011003002	12,532	8,232	7,000	5,000	32,764
2056001010004130131VN	09011003002	14,247	10,000	8,000	12,000	44,247
2056001010004130133VN	09011003002	3,32,602	2,40,000	1,70,000	2,40,000	9,82,602
2056001010004130135VN	09011003002	0	5,000	4,000	4,000	13,000
2056001010004130136VN	09011003002	0	3,300	1,300	1,300	5,900
2056001010004130137VN	09011003002	0	4,000	1,500	2,000	7,500
2056001010004130138VN	09011003002	0	600	500	300	1,400
2056001010004130139VN	09011003002	0	650	350	650	1,650
2056001010004210212VN	09011003002	0	50,000	25,000	25,000	1,00,000
2056001010004230231VN	09011003002	0	10,00,000	4,00,000	6,00,000	20,00,000
2056001010004240241VN	09011003002	0	25,200	9,300	8,200	42,700

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004240242VN	09011003002	0	5,000	2,000	3,000	10,000
2056001010004510511VN	09011003002	6,200	7,000	6,500	6,500	26,200
2056001010004110111VN	09011003003	29,032	15,000	14,000	16,000	74,032
2056001010004130131VN	09011003003	14,818	15,000	10,000	16,000	55,818
2056001010004130133VN	09011003003	2,97,589	4,42,947	3,00,000	3,50,000	13,90,536
2056001010004130135VN	09011003003	0	10,000	4,000	5,000	19,000
2056001010004130136VN	09011003003	0	7,000	2,000	4,000	13,000
2056001010004130137VN	09011003003	0	7,000	3,000	4,000	14,000
2056001010004130138VN	09011003003	0	1,000	500	500	2,000
2056001010004130139VN	09011003003	0	2,500	1,000	1,000	4,500
2056001010004210212VN	09011003003	12,846	20,000	10,000	15,000	57,846
2056001010004230231VN	09011003003	0	10,00,000	6,00,000	8,00,000	24,00,000
2056001010004240241VN	09011003003	0	40,000	15,000	20,000	75,000
2056001010004510511VN	09011003003	9,701	12,070	6,500	6,500	34,771
2056001010004110111VN	10011003001	4,650	18,450	14,000	16,000	53,100
2056001010004130131VN	10011003001	20,604	15,000	10,000	16,000	61,604
2056001010004130133VN	10011003001	1,07,523	3,50,000	3,00,000	4,00,000	11,57,523
2056001010004130135VN	10011003001	0	10,000	4,000	5,000	19,000
2056001010004130136VN	10011003001	0	7,000	2,000	2,000	11,000
2056001010004130137VN	10011003001	0	7,000	3,000	4,000	14,000
2056001010004130138VN	10011003001	0	1,000	500	500	2,000
2056001010004130139VN	10011003001	0	2,500	1,000	1,000	4,500
2056001010004210212VN	10011003001	0	20,000	10,000	10,000	40,000
2056001010004230231VN	10011003001	0	10,00,000	6,00,000	7,00,000	23,00,000
2056001010004240241VN	10011003001	0	40,000	15,000	20,000	75,000
2056001010004510511VN	10011003001	0	7,000	6,500	6,500	20,000
2056001010004110111VN	10011003002	43,673	18,314	20,600	22,250	1,04,837
2056001010004130131VN	10011003002	17,784	28,606	27,200	21,000	94,590
2056001010004130133VN	10011003002	8,99,941	3,66,033	3,09,400	3,96,750	19,72,124
2056001010004130135VN	10011003002	0	12,500	7,000	10,500	30,000
2056001010004130136VN	10011003002	0	10,250	4,000	5,750	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004130137VN	10011003002	0	8,345	3,853	4,067	16,265
2056001010004130138VN	10011003002	0	2,250	500	1,250	4,000
2056001010004130139VN	10011003002	0	3,500	1,500	2,000	7,000
2056001010004210212VN	10011003002	25,991	27,065	32,800	22,250	1,08,106
2056001010004230231VN	10011003002	0	12,60,331	7,67,393	9,72,276	30,00,000
2056001010004240241VN	10011003002	0	59,569	32,707	57,459	1,49,735
2056001010004510511VN	10011003002	3,744	24,347	5,300	4,250	37,641
2056001010004110111VN	10011003003	27,825	5,000	7,000	5,000	44,825
2056001010004130131VN	10011003003	2,336	13,245	8,000	12,000	35,581
2056001010004130133VN	10011003003	2,97,393	2,92,855	1,70,000	2,40,000	10,00,248
2056001010004130135VN	10011003003	0	5,000	4,000	4,000	13,000
2056001010004130136VN	10011003003	0	3,300	1,300	1,300	5,900
2056001010004130137VN	10011003003	0	4,000	1,500	2,000	7,500
2056001010004130138VN	10011003003	0	600	500	300	1,400
2056001010004130139VN	10011003003	0	650	350	650	1,650
2056001010004210212VN	10011003003	38,179	51,574	25,000	25,000	1,39,753
2056001010004230231VN	10011003003	0	10,00,000	5,00,000	7,00,000	22,00,000
2056001010004240241VN	10011003003	0	25,200	9,300	8,200	42,700
2056001010004240242VN	10011003003	0	5,000	2,000	3,000	10,000
2056001010004510511VN	10011003003	1,560	7,000	6,500	6,500	21,560
2056001010004110111VN	11011003001	77,920	15,000	14,000	16,000	1,22,920
2056001010004130131VN	11011003001	25,000	15,000	10,000	16,000	66,000
2056001010004130133VN	11011003001	1,97,376	4,02,408	3,00,000	4,00,000	12,99,784
2056001010004130135VN	11011003001	0	10,000	4,000	5,000	19,000
2056001010004130136VN	11011003001	0	7,000	2,000	2,000	11,000
2056001010004130137VN	11011003001	0	7,000	3,000	4,000	14,000
2056001010004130138VN	11011003001	0	1,000	500	500	2,000
2056001010004130139VN	11011003001	0	2,500	1,000	1,000	4,500
2056001010004210212VN	11011003001	32,984	15,000	10,000	10,000	67,984
2056001010004230231VN	11011003001	0	10,00,000	5,00,000	7,00,000	22,00,000
2056001010004240241VN	11011003001	0	40,000	15,000	20,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004510511VN	11011003001	0	15,565	6,500	6,500	28,565
2056001010004110111VN	11011003003	3,670	5,000	7,000	5,000	20,670
2056001010004130131VN	11011003003	29,719	11,423	8,000	12,000	61,142
2056001010004130133VN	11011003003	1,90,018	3,06,810	1,70,000	2,40,000	9,06,828
2056001010004130135VN	11011003003	0	5,000	4,000	4,000	13,000
2056001010004130136VN	11011003003	0	3,300	1,300	1,300	5,900
2056001010004130137VN	11011003003	0	4,000	1,500	2,000	7,500
2056001010004130138VN	11011003003	0	600	500	300	1,400
2056001010004130139VN	11011003003	0	650	350	650	1,650
2056001010004210212VN	11011003003	15,523	75,125	25,000	25,000	1,40,648
2056001010004230231VN	11011003003	0	10,00,000	5,00,000	7,00,000	22,00,000
2056001010004240241VN	11011003003	0	25,200	9,300	8,200	42,700
2056001010004240242VN	11011003003	0	5,000	2,000	3,000	10,000
2056001010004510511VN	11011003003	7,300	12,953	6,500	6,500	33,253
2056000010002110111VN	12011003001	48,483	24,684	22,400	28,000	1,23,567
2056000010002130131VN	12011003001	24,427	5,573	7,100	8,875	45,975
2056000010002130133VN	12011003001	19,800	15,950	13,000	16,250	65,000
2056000010002130135VN	12011003001	0	17,600	6,400	8,000	32,000
2056000010002130136VN	12011003001	0	4,125	1,500	1,875	7,500
2056000010002130137VN	12011003001	0	2,952	1,073	1,342	5,367
2056000010002130138VN	12011003001	0	275	100	125	500
2056000010002130139VN	12011003001	0	275	100	125	500
2056000010002240241VN	12011003001	0	31,075	11,300	14,125	56,500
2056000010002510511VN	12011003001	0	16,405	7,500	9,375	33,280
2056001010004110111VN	12011003002	19,391	16,875	10,000	15,000	61,266
2056001010004130131VN	12011003002	12,014	15,000	10,000	16,000	53,014
2056001010004130133VN	12011003002	1,17,878	4,80,982	3,00,000	3,50,000	12,48,860
2056001010004130135VN	12011003002	0	10,000	4,000	5,000	19,000
2056001010004130136VN	12011003002	0	7,000	1,300	3,000	11,300
2056001010004130137VN	12011003002	0	7,000	3,000	4,000	14,000
2056001010004130138VN	12011003002	0	1,000	500	500	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004130139VN	12011003002	0	2,500	1,000	1,000	4,500
2056001010004210212VN	12011003002	4,540	19,307	10,000	10,000	43,847
2056001010004230231VN	12011003002	0	10,00,000	6,00,000	7,00,000	23,00,000
2056001010004240241VN	12011003002	0	40,000	15,000	20,000	75,000
2056001010004510511VN	12011003002	0	7,000	6,500	6,500	20,000
2056001010004110111VN	12011003003	73,242	25,870	45,000	65,000	2,09,112
2056001010004130131VN	12011003003	57,353	50,000	50,000	50,000	2,07,353
2056001010004130133VN	12011003003	10,86,239	10,00,000	11,80,000	10,20,000	42,86,239
2056001010004130135VN	12011003003	0	55,000	9,000	18,000	82,000
2056001010004130136VN	12011003003	0	18,000	8,000	9,000	35,000
2056001010004130137VN	12011003003	0	40,000	13,000	15,000	68,000
2056001010004130138VN	12011003003	0	5,000	1,000	2,000	8,000
2056001010004130139VN	12011003003	0	10,000	3,000	4,000	17,000
2056001010004210212VN	12011003003	1,99,507	1,70,000	2,00,000	2,50,000	8,19,507
2056001010004230231VN	12011003003	0	70,00,000	18,00,000	14,36,966	1,02,36,966
2056001010004240241VN	12011003003	0	2,14,000	78,000	97,000	3,89,000
2056001010004240242VN	12011003003	0	55,000	20,000	25,000	1,00,000
2056001010004510511VN	12011003003	2,274	71,500	24,000	34,000	1,31,774
2056001010004110111VN	22011003002	26,065	15,000	10,000	15,000	66,065
2056001010004130131VN	22011003002	9,240	15,248	10,000	16,000	50,488
2056001010004130133VN	22011003002	2,35,198	4,08,386	2,00,000	4,00,000	12,43,584
2056001010004130135VN	22011003002	0	10,000	4,000	5,000	19,000
2056001010004130136VN	22011003002	0	7,000	2,000	2,000	11,000
2056001010004130137VN	22011003002	0	7,000	3,000	4,000	14,000
2056001010004130138VN	22011003002	0	1,000	500	500	2,000
2056001010004130139VN	22011003002	0	2,500	1,000	1,000	4,500
2056001010004210212VN	22011003002	2,054	10,000	5,000	10,000	27,054
2056001010004230231VN	22011003002	0	10,00,000	5,00,000	7,00,000	22,00,000
2056001010004240241VN	22011003002	0	40,000	15,000	20,000	75,000
2056001010004510511VN	22011003002	671	8,940	6,500	6,500	22,611
2056001010004110111VN	22011003003	24,320	5,000	0	0	29,320

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056000010001110111VN	27001014084	90,906	3,694	34,400	43,000	1,72,000
2056000010001130131VN	27001014084	52,331	70,319	44,600	55,750	2,23,000
2056000010001130133VN	27001014084	1,92,647	1,56,053	1,26,800	1,58,500	6,34,000
2056000010001130135VN	27001014084	0	2,57,950	93,800	1,17,250	4,69,000
2056000010001130136VN	27001014084	0	1,75,450	63,800	79,750	3,19,000
2056000010001130137VN	27001014084	0	1,65,202	60,073	75,094	3,00,369
2056000010001130138VN	27001014084	0	20,900	7,600	9,500	38,000
2056000010001130139VN	27001014084	0	90,750	33,000	41,250	1,65,000
2056000010001140141VN	27001014084	0	20,00,900	7,27,600	9,09,500	36,38,000
2056000010001160161VN	27001014084	0	1,100	400	500	2,000
2056000010001160162VN	27001014084	0	1,100	400	500	2,000
2056000010001210213VN	27001014084	0	1,23,750	45,000	56,250	2,25,000
2056000010001210215VN	27001014084	0	20,900	7,600	9,500	38,000
2056000010001220221VN	27001014084	0	1,46,850	53,400	66,750	2,67,000
2056000010001240241VN	27001014084	0	2,22,610	1,11,305	1,11,305	4,45,220
2056000010001240242VN	27001014084	0	27,500	10,000	12,500	50,000
2056000010001280281VN	27001014084	0	1,650	600	750	3,000
2056000010001280289VN	27001014084	0	1,100	400	500	2,000
2056000010001510511VN	27001014084	0	1,48,500	54,000	67,500	2,70,000
2056000010074270271VN	27001014084	0	1,94,150	70,600	88,250	3,53,000
2056000010074270272VN	27001014084	1,58,64,421	1,75,16,729	1,21,38,600	1,51,73,250	6,06,93,000
2056000030070270271VN	27001014084	0	6,87,500	2,50,000	3,12,500	12,50,000
2056000030070310312VN	27001014084	22,91,000	14,90,250	13,75,000	17,18,750	68,75,000
2056001020004210211VN	27001014084	0	0	0	15	15
2056001010004110111VN	90000000104	0	8,682	6,000	5,000	19,682
2056001010004130131VN	90000000104	0	10,000	8,000	7,000	25,000
2056001010004130135VN	90000000104	0	5,000	4,000	4,000	13,000
2056001010004130136VN	90000000104	0	3,300	1,300	1,300	5,900
2056001010004130137VN	90000000104	0	4,000	1,500	2,000	7,500
2056001010004130138VN	90000000104	0	600	500	300	1,400
2056001010004130139VN	90000000104	0	650	350	650	1,650

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2056001010004210212VN	90000000104	0	41,479	34,000	35,000	1,10,479
2056001010004230231VN	90000000104	0	8,00,000	5,00,000	7,00,000	20,00,000
2056001020004210211VN	02011003001	1,98,890	0	0	0	1,98,890
2056001020004210211VN	03121003001	1,45,236	0	0	0	1,45,236
2056001020004210211VN	08011002004	3,61,453	0	0	0	3,61,453
2056001020004210211VN	10011003002	5,29,294	0	0	0	5,29,294
2056001020004210211VN	12011003003	54,112	0	0	0	54,112
Total		3,66,37,918	9,88,46,727	4,88,28,777	6,10,08,167	24,53,21,589